

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	7427	6/9/2020	6/9/2020	82292	203.02
0	COPIER LEASE 26 OF 40	7426	6/9/2020	6/9/2020	82292	394.19
					Vendor 0023 Total:	<u>597.21</u>
					Acct 01-5001-0445 Total:	<u>597.21</u>
01-5001-0563	Postage					
7440	JESSICA STURGILL					
0	REIMBURSE-POSTAGE	5.18.20	6/9/2020	6/9/2020	82299	41.20
					Vendor 7440 Total:	<u>41.20</u>
9262	QUADIENT FINANCE USA					
0	POSTAGE	APRIL 2020	6/9/2020	6/9/2020	82372	1,053.79
					Vendor 9262 Total:	<u>1,053.79</u>
					Acct 01-5001-0563 Total:	<u>1,094.99</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	Printing for Judge	7483	6/9/2020	6/9/2020		37.46
					Vendor 0023 Total:	<u>37.46</u>
					Acct 01-5001-0565 Total:	<u>37.46</u>
01-5001-0705	Computers					
5696	SILENT GUARD					
0	EQUIPMENT/SERVICE	29737	6/9/2020	6/9/2020	82283	252.00
0	EQUIPMENT/SERVICE	501740	6/9/2020	6/9/2020	82283	90.00
					Vendor 5696 Total:	<u>342.00</u>
					Acct 01-5001-0705 Total:	<u>342.00</u>
01-5015-0103	Deputies Salaries					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0015 0	PULASKI COUNTY SHERIFF'S DEPARTMENT Monthly Contribution JUNE	06012020SO	6/9/2020	6/9/2020		94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5020-0446 7620 0	Supplies/body Bags, Etc. CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5017218318	6/9/2020	6/9/2020	82210-B	133.59
					Vendor 7620 Total:	<u>133.59</u>
					Acct 01-5020-0446 Total:	<u>133.59</u>
01-5065-0193 E1748 0	Election Commissioners RICK BARKER BOARD OF ELECTIONS	6.3.20	6/9/2020	6/9/2020	82391	1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839 0	RODNEY CASADA BOARD OF ELECTIONS	6.3.20	6/9/2020	6/9/2020	82391-A	1,800.00
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446 3580 0	Material And Supplies COMMERCIAL PRINTING ELECTION SUPPLIES	25816	6/9/2020	6/9/2020	82262	30.00
					Vendor 3580 Total:	<u>30.00</u>
4147 0	HIGHBRIDGE SPRING WATER CO INC Drinking Water Clerk's Office	221098	6/9/2020	6/9/2020		25.80
					Vendor 4147 Total:	<u>25.80</u>
172 0 0	KENTUCKY UTILITIES COMPANY County Clerk County Clerk	3000-2201-0460 3000-0284-6495	6/9/2020 6/9/2020	6/9/2020 6/9/2020		119.53 162.24
					Vendor 172 Total:	<u>281.77</u>
0476 0	SOMERSET UTILITIES Clerk's Office Utilities	008-2410-02	6/9/2020	6/9/2020		185.45
					Vendor 0476 Total:	<u>185.45</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5065-0446 Total:	<u>523.02</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	CH/FUEL CENTER- MAY MAINT	01130	6/9/2020	6/9/2020	82384	250.00
					Vendor 8559 Total:	<u>250.00</u>
6596	DC ELEVATOR CO, INC					
0	MAY MAINT	293995	6/9/2020	6/9/2020	82294	257.50
					Vendor 6596 Total:	<u>257.50</u>
					Acct 01-5080-0334 Total:	<u>507.50</u>
01-5080-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	Pest Control Courthouse	58436CH	6/9/2020	6/9/2020		80.00
0	Pest Control Solid Waste	58833SW	6/9/2020	6/9/2020		70.00
0	Pest Control Animal Shelter	58838AS	6/9/2020	6/9/2020		35.00
					Vendor 0038 Total:	<u>185.00</u>
					Acct 01-5080-0346 Total:	<u>185.00</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS	00007890	6/9/2020	6/9/2020	82194-A	207.96
					Vendor 0770 Total:	<u>207.96</u>
					Acct 01-5080-0411 Total:	<u>207.96</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	BUMPER	5034836	6/9/2020	6/9/2020	82331	438.00
					Vendor 6815 Total:	<u>438.00</u>
6454	SOUTHERN PETROLEUM					
0	Fuel Center Gas	791796	6/9/2020	6/9/2020		11,427.05
0	7500 GALLONS DIESEL	787290	6/9/2020	6/9/2020	81816	9,731.39
					Vendor 6454 Total:	<u>21,158.44</u>
					Acct 01-5080-0429 Total:	<u>21,596.44</u>
01-5080-0481	Uniforms					
3508	DYNAMIC SIGNS INC					
0	COURTESY CAMPER SHIRTS	11084	6/9/2020	6/9/2020	82162	110.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3508 Total:	<u>110.00</u>
					Acct 01-5080-0481 Total:	<u>110.00</u>
01-5080-0573 8198 0	Telephone Expense CENTURYLINK COMMUNICATIONS LLC LONG DISTANCE SERVICE	1491375096	6/9/2020	6/9/2020	82297	23.28
					Vendor 8198 Total:	<u>23.28</u>
8098 0	TELECOM AUDIT GROUP LLC Phone Audit Expense	5446	6/9/2020	6/9/2020		62.94
					Vendor 8098 Total:	<u>62.94</u>
6376 0	WINDSTREAM Telephone Service Courthouse	162691614	6/9/2020	6/9/2020		16.64
					Vendor 6376 Total:	<u>16.64</u>
					Acct 01-5080-0573 Total:	<u>102.86</u>
01-5080-0578 0476 0 0 0 0 0	Water, Gas, Internet, etc. SOMERSET UTILITIES Courthouse Water Utilities Courthouse Sanitation Courthouse Gas, Sewer, Water Courthouse Gas Courthouse Water	011-2120-02 012-4075-01 012-3220-05 012-4082-02 012-4080-01	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020		17.68 586.77 115.64 756.18 15.00
					Vendor 0476 Total:	<u>1,491.27</u>
7463 0 0	TIME WARNER CABLE Courthouse Cable Internet Courthouse Cable Internet	10303-925800201 10303-925792701	6/9/2020 6/9/2020	6/9/2020 6/9/2020		97.26 2,702.38
					Vendor 7463 Total:	<u>2,799.64</u>
					Acct 01-5080-0578 Total:	<u>4,290.91</u>
01-5080-0582 172 0 0	Electric KENTUCKY UTILITIES COMPANY Street Lights Fuel Center	3000-0382-4553 3000-3588-1071	6/9/2020 6/9/2020	6/9/2020 6/9/2020		72.42 291.29
					Vendor 172 Total:	<u>363.71</u>
					Acct 01-5080-0582 Total:	<u>363.71</u>
01-5080-0723 8349	Vehicle Leases ENTERPRISE FM TRUST					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VEHICLE TELEMATICS	FBN3956825	6/9/2020	6/9/2020	82295	18,756.87
					Vendor 8349 Total:	<u>18,756.87</u>
					Acct 01-5080-0723 Total:	<u>18,756.87</u>
01-5081-0334 0074 0	Judicial Center Bldg. Maint. CUMBERLAND SERVICES EXT INC Specialty Termite and Standard Service	00469	6/9/2020	6/9/2020		5,350.00
					Vendor 0074 Total:	<u>5,350.00</u>
6596 0	DC ELEVATOR CO, INC MAY MAINT	293994	6/9/2020	6/9/2020	82293	520.41
					Vendor 6596 Total:	<u>520.41</u>
7509 0	KENTUCKY STATE TREASURER Judicial Center Elevator Inspections	130730	6/9/2020	6/9/2020		600.00
					Vendor 7509 Total:	<u>600.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC Cleaning Service Judicial Center	06012020JC	6/9/2020	6/9/2020		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7032 0	RONEY'S PLUMBING INC SERVICE/MATERIALS TO REPAIR	29567	6/9/2020	6/9/2020	82212	745.62
					Vendor 7032 Total:	<u>745.62</u>
258 0	SEARS GLASS SHOP PLEXIGLASS	71819	6/9/2020	6/9/2020	82261	1,069.29
					Vendor 258 Total:	<u>1,069.29</u>
0476 0	SOMERSET UTILITIES Judicial Center Utilities	011-3319-01	6/9/2020	6/9/2020		4,276.05
					Vendor 0476 Total:	<u>4,276.05</u>
0770 0 0 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00007293 00007447 00007779 00007312	6/9/2020 6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020 6/9/2020	81507 81621 82154-A 81507	486.98 198.00 464.45 62.00
					Vendor 0770 Total:	<u>1,211.43</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BULBS & BALLASTS	159710	6/9/2020	6/9/2020	81813-A	123.50
					Vendor 0771 Total:	<u>123.50</u>
8276	WARRENS LAWN & LANDSCAPING					
0	MAY LAWNCARE	138	6/9/2020	6/9/2020	82239	280.00
					Vendor 8276 Total:	<u>280.00</u>
					Acct 01-5081-0334 Total:	<u>19,941.21</u>
01-5110-0717	Equipment-Constable					
6767	L & W EMERGENCY EQUIPMENT					
0	SPLIT LIGHTS/FLASHLIGHTS	28835	6/9/2020	6/9/2020	81241	574.00
0	VISOR LIGHTS/INSTALLATION	28977	6/9/2020	6/9/2020	81241	689.00
					Vendor 6767 Total:	<u>1,263.00</u>
					Acct 01-5110-0717 Total:	<u>1,263.00</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	Courthouse Janitorial Supplies	8013CH	6/9/2020	6/9/2020		215.92
0	CUSTODIAL SUPPLIES	00007791	6/9/2020	6/9/2020	82164	195.34
0	CUSTODIAL SUPPLIES	00007780	6/9/2020	6/9/2020	82164	38.25
					Vendor 0770 Total:	<u>449.51</u>
					Acct 01-5205-0411 Total:	<u>449.51</u>
01-5205-0445	Office Supplies					
8815	MIDDLESBORO COCA-COLA					
0	Drinking Water for Animal Shelter	500040045	6/9/2020	6/9/2020		40.00
					Vendor 8815 Total:	<u>40.00</u>
					Acct 01-5205-0445 Total:	<u>40.00</u>
01-5205-0582	Electric					
0476	SOMERSET UTILITIES					
0	Animal Shelter Utilities	014-3660-01	6/9/2020	6/9/2020		380.05
					Vendor 0476 Total:	<u>380.05</u>
7463	TIME WARNER CABLE					
0	Courthouse Cable Internet	10303-925813601	6/9/2020	6/9/2020		328.60
					Vendor 7463 Total:	<u>328.60</u>
					Acct 01-5205-0582 Total:	<u>708.65</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5205-0742 8559 0	Dog Pound Building C & C MECHANICAL LLC SHELTER- MAY MAINT	01127	6/9/2020	6/9/2020	82384	115.00
					Vendor 8559 Total:	<u>115.00</u>
5696 0	SILENT GUARD MONTHLY MONITORING	504120	6/9/2020	6/9/2020	82373	42.97
					Vendor 5696 Total:	<u>42.97</u>
					Acct 01-5205-0742 Total:	<u>157.97</u>
01-5212-0446 8533 0 0	Uniforms/utilities/etc. CINTAS Uniforms for Solid Waste Uniforms for Solid Waste	4050978304SW 4051664625SW	6/9/2020 6/9/2020	6/9/2020 6/9/2020		238.51 238.51
					Vendor 8533 Total:	<u>477.02</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICALS/DRUG TESTING	11272-1	6/9/2020	6/9/2020	82333-A	185.00
					Vendor 7963 Total:	<u>185.00</u>
172 0 0 0 0 0 0	KENTUCKY UTILITIES COMPANY Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste Solid Waste	3000-0572-9383 3000-0729-7835 3000-1581-3581 3000-1625-6764 3000-2404-6553 3000-3097-3980	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020		541.35 221.65 90.71 154.34 107.63 265.00
					Vendor 172 Total:	<u>1,380.68</u>
4533 0 0	LUMBER KING INC WC - SOMERSET SIGN SUPPLIES SIGN SUPPLIES	SSI40362149 SSI40362569	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82037 82037	468.50 116.47
					Vendor 4533 Total:	<u>584.97</u>
					Acct 01-5212-0446 Total:	<u>2,627.67</u>
01-5401-0342 275 0	Firebrook Park SOUTH KENTUCKY RECC Firebrook Shelter	1007029001	6/9/2020	6/9/2020		36.96
					Vendor 275 Total:	<u>36.96</u>
7685	WASTE CONNECTIONS OF KY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	Firebrook Park Dumpster	6055-188561	6/9/2020	6/9/2020		40.70
					Vendor 7685 Total:	40.70
					Acct 01-5401-0342 Total:	77.66
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC WHITE LILY- MAY MAINT	01126	6/9/2020	6/9/2020	82384	115.00
					Vendor 8559 Total:	115.00
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00007893	6/9/2020	6/9/2020	82202	168.85
					Vendor 0770 Total:	168.85
4578 0	SOUTHEASTERN WATER ASSOCIATION II White Lily Park Water / Utilities	0005-23300-002	6/9/2020	6/9/2020		25.90
					Vendor 4578 Total:	25.90
					Acct 01-5401-0364 Total:	309.75
01-5401-0406 0770 0	Shopville Park SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00007894	6/9/2020	6/9/2020	82203	168.85
					Vendor 0770 Total:	168.85
4578 0	SOUTHEASTERN WATER ASSOCIATION II Shopville Park Water / Utilities	0131-18000-002	6/9/2020	6/9/2020		25.90
					Vendor 4578 Total:	25.90
					Acct 01-5401-0406 Total:	194.75
01-5401-0428 7236 0 0 0	Store merchandise H.T. HACKNEY CO. CREDIT STORE MERCHANDISE STORE MERCHANDISE	524332 950435 947582	6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020	82374 82374 82374	-176.55 19.07 3,357.90
					Vendor 7236 Total:	3,200.42
8815 0 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE STORE MERCHANDISE	1885538 1885500	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82321 82271	28.50 132.89
					Vendor 8815 Total:	161.39

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24203782	6/9/2020	6/9/2020	82265	385.92
					Vendor 7693 Total:	<u>385.92</u>
					Acct 01-5401-0428 Total:	<u>3,747.73</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 192 GALLONS GAS/142 GALLONS I	721219	6/9/2020	6/9/2020	82216-A	560.54
					Vendor 6454 Total:	<u>560.54</u>
					Acct 01-5401-0429 Total:	<u>560.54</u>
01-5401-0446 4236 0	Park Maintenance Supplies ALL SEASON LAWN EQUIPMENT KEYS	66718	6/9/2020	6/9/2020	82162-A	56.98
					Vendor 4236 Total:	<u>56.98</u>
8559 0	C & C MECHANICAL LLC PC PARK- MAY MAINT	01129	6/9/2020	6/9/2020	82384	100.00
					Vendor 8559 Total:	<u>100.00</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY SERVICE	5.4.20	6/9/2020	6/9/2020	82298	284.40
					Vendor 8043 Total:	<u>284.40</u>
650H 0 0	K & T SAW SHOP PRESSURE WASHER REPAIR PART PARK MAINT SUPPLIES	309976 311179	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82316 82361	61.92 94.74
					Vendor 650H Total:	<u>156.66</u>
4533 0	LUMBER KING INC WC - SOMERSET CONCRETE	SSSO00035002	6/9/2020	6/9/2020	82144-A	21.45
					Vendor 4533 Total:	<u>21.45</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC STORE MERCHANDISE	52019	6/9/2020	6/9/2020	82329	163.52
					Vendor 225 Total:	<u>163.52</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO INSTALL PRESSURE I	29565	6/9/2020	6/9/2020	82211-A	366.96

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					Vendor 7032 Total:	<u>366.96</u>
0441	SCIENCE HILL MILLING INC					
0	STRAW	5.22.20	6/9/2020	6/9/2020	82278	30.00
					Vendor 0441 Total:	<u>30.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	00007595	6/9/2020	6/9/2020	81818	1,259.71
0	CUSTODIAL SUPPLIES	00007988	6/9/2020	6/9/2020	82290	599.32
					Vendor 0770 Total:	<u>1,859.03</u>
278	SOUTHERN STATES					
0	GRASS SEED	1069385	6/9/2020	6/9/2020	82163-A	69.99
					Vendor 278 Total:	<u>69.99</u>
					Acct 01-5401-0446 Total:	<u>3,108.99</u>
01-5401-0567	Camping Deposit Refunds					
9354	AARON SWEENEY					
0	PC PARK REFUND	C0086415	6/9/2020	6/9/2020		42.40
					Vendor 9354 Total:	<u>42.40</u>
9355	ASHLEY BROWN					
0	PC PARK REFUND	6/4-6/7	6/9/2020	6/9/2020		25.00
					Vendor 9355 Total:	<u>25.00</u>
9356	BEVERLY RUGGERIO					
0	PC PARK REFUND	6/9-6/14	6/9/2020	6/9/2020		50.00
					Vendor 9356 Total:	<u>50.00</u>
9357	BILLIE HINES					
0	PC PARK REFUND	5/22-5/25	6/9/2020	6/9/2020		43.00
					Vendor 9357 Total:	<u>43.00</u>
9328	CHRISTIE FRENCH					
0	PC PARK REFUND	5/15-5/17	6/9/2020	6/9/2020		25.00
					Vendor 9328 Total:	<u>25.00</u>
9358	CRAIG WILSON					
0	PC PARK REFUND	6/5-8/3	6/9/2020	6/9/2020		150.00
					Vendor 9358 Total:	<u>150.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9302 0	DUNCAN REYNOLDS PC PARK REFUND	5/15-5/17	6/9/2020	6/9/2020		65.72
					Vendor 9302 Total:	<u>65.72</u>
9359 0	DWIGHT PHILLIPS PC PARK REFUND	5/22-5/25	6/9/2020	6/9/2020		25.00
					Vendor 9359 Total:	<u>25.00</u>
9360 0	FRAN WELLS PC PARK REFUND	5/28-5/31	6/9/2020	6/9/2020		150.00
					Vendor 9360 Total:	<u>150.00</u>
9361 0	GLENN MILLER PC PARK REFUND	5/23-5/26	6/9/2020	6/9/2020		50.00
					Vendor 9361 Total:	<u>50.00</u>
9362 0	GREGORY POWELL PC PARK REFUND	6/11-6/14	6/9/2020	6/9/2020		100.00
					Vendor 9362 Total:	<u>100.00</u>
9363 0	KELLY A WHILLINGTON PC PARK REFUND	6/11-6/14	6/9/2020	6/9/2020		25.00
					Vendor 9363 Total:	<u>25.00</u>
9364 0	KENNETH LOWE PC PARK REFUND	6/18-6/20	6/9/2020	6/9/2020		25.00
					Vendor 9364 Total:	<u>25.00</u>
9365 0	KEVIN ROBERTS PC PARK REFUND	6/27	6/9/2020	6/9/2020		137.80
					Vendor 9365 Total:	<u>137.80</u>
9366 0	KIMBERLY JONES PC PARK REFUND	6/12-6/14	6/9/2020	6/9/2020		50.00
					Vendor 9366 Total:	<u>50.00</u>
9009 0	LEISHA STEWART PC PARK REFUND	6/13	6/9/2020	6/9/2020		63.60
					Vendor 9009 Total:	<u>63.60</u>
9481	LESLIE SPURLOCK					

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0	PC PARK REFUND	5/24-5/31	6/9/2020	6/9/2020		25.00
					Vendor 9481 Total:	<u>25.00</u>
9367	LIZ DUNLAP					
0	PC PARK REFUND	6/5-6/7	6/9/2020	6/9/2020		50.00
					Vendor 9367 Total:	<u>50.00</u>
9368	NANCY TURPIN					
0	PC PARK REFUND	5/29-5/31	6/9/2020	6/9/2020		25.00
					Vendor 9368 Total:	<u>25.00</u>
9369	PENNY RYAN					
0	PC PARK REFUND	5/24	6/9/2020	6/9/2020		68.90
					Vendor 9369 Total:	<u>68.90</u>
9370	ROBIN DYKES					
0	PC PARK REFUND	5/24	6/9/2020	6/9/2020		42.40
					Vendor 9370 Total:	<u>42.40</u>
9371	STACY RETTIG					
0	PC PARK REFUND	6/10-6/14	6/9/2020	6/9/2020		25.00
					Vendor 9371 Total:	<u>25.00</u>
9372	TERRESA MITCHELL					
0	PC PARK REFUND	6/19-6/21	6/9/2020	6/9/2020		165.00
					Vendor 9372 Total:	<u>165.00</u>
9373	TIM BLANKENSHIP					
0	PC PARK REFUND	5/28-6/2	6/9/2020	6/9/2020		25.00
					Vendor 9373 Total:	<u>25.00</u>
9374	TINA LITKENHUS					
0	PC PARK REFUND	6/4-6/7	6/9/2020	6/9/2020		25.00
					Vendor 9374 Total:	<u>25.00</u>
9375	TOM BURNETT					
0	PC PARK REFUND	6/13	6/9/2020	6/9/2020		42.40
					Vendor 9375 Total:	<u>42.40</u>
8258	WILLIAM BAKER					
0	PC PARK REFUND	5/15-5/17	6/9/2020	6/9/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8258 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>1,546.22</u>
01-5401-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	Pest Control PC Park Office	58476PCPark	6/9/2020	6/9/2020		35.00
0	Pest Control PC Park Cabins	58474PCPark	6/9/2020	6/9/2020		140.00
					Vendor 0038 Total:	<u>175.00</u>
275	SOUTH KENTUCKY RECC					
0	PC Park 8 Pedestal Service	13771017	6/9/2020	6/9/2020		52.49
0	PC Park 70-77	13771074	6/9/2020	6/9/2020		84.92
0	PC Park RV 70-77	13771075	6/9/2020	6/9/2020		48.03
0	PC Park New Cabin	13771077	6/9/2020	6/9/2020		40.69
					Vendor 275 Total:	<u>226.13</u>
3811	WESTERN PULASKI CO WATER DISTRICT					
0	Utilities Pulaski Park	03070-001	6/9/2020	6/9/2020		19.87
0	Utilities Pulaski Park	03200-001	6/9/2020	6/9/2020		1,332.65
0	Utilities Pulaski Park #2	03190-001	6/9/2020	6/9/2020		19.87
					Vendor 3811 Total:	<u>1,372.39</u>
					Acct 01-5401-0578 Total:	<u>1,773.52</u>
01-5401-0718	Woodstock Park					
4578	SOUTHEASTERN WATER ASSOCIATION IN					
0	Woodstock Park (S) Water / Utilities	0011-22960-002	6/9/2020	6/9/2020		25.90
0	Woodstock Park (2") Water / Utilities	0011-23150-002	6/9/2020	6/9/2020		25.90
					Vendor 4578 Total:	<u>51.80</u>
					Acct 01-5401-0718 Total:	<u>51.80</u>
01-5401-0739	Equipment & Construction					
3047	BOSWELL CONTRACTING INC					
0	GRILL REPAIR SUPPLIES	0057176-IN	6/9/2020	6/9/2020	82268	536.46
					Vendor 3047 Total:	<u>536.46</u>
8559	C & C MECHANICAL LLC					
0	PC PARK-BUILD & REPAIR GRILLS	01132	6/9/2020	6/9/2020	82384	780.00
					Vendor 8559 Total:	<u>780.00</u>
8448	KENTUCKY STATE TREASURER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GRANT REIMBURSEMENT-POUR &	5.4.20	6/9/2020	6/9/2020	82382	5,720.00
					Vendor 8448 Total:	<u>5,720.00</u>
					Acct 01-5401-0739 Total:	<u>7,036.46</u>
01-7100-0606	Interest Energy Project					
5890	US BANK					
0	INTEREST	PULASKIKYS16	6/9/2020	6/9/2020	82282	52,362.50
					Vendor 5890 Total:	<u>52,362.50</u>
					Acct 01-7100-0606 Total:	<u>52,362.50</u>
01-8005-0716	SPEDA-80/461 Project-Land					
8559	C & C MECHANICAL LLC					
0	BB&T BLDG- MAY MAINT	01128	6/9/2020	6/9/2020	82384	150.00
					Vendor 8559 Total:	<u>150.00</u>
6596	DC ELEVATOR CO, INC					
0	BB&T BLDG-MONTHLY MAINT	293992	6/9/2020	6/9/2020	82284	130.00
					Vendor 6596 Total:	<u>130.00</u>
9376	ROCK SOLID CONST. OF KY LLC					
0	BB&T BLDG-BASEMENT REPAIRS	251	6/9/2020	6/9/2020	82280	1,782.84
					Vendor 9376 Total:	<u>1,782.84</u>
7032	RONEY'S PLUMBING INC					
0	BB&T BLDG-SERVICE TO UNSTOP	29559	6/9/2020	6/9/2020	82214	198.75
					Vendor 7032 Total:	<u>198.75</u>
					Acct 01-8005-0716 Total:	<u>2,261.59</u>
					Fund 01 Total:	<u>244,670.04</u>
02	Road Fund					
02-6103-0441	Equipment					
0678	WHAYNE SUPPLY CO					
0	APRIL TRACK LOADER RENTAL	R17018-013	6/9/2020	6/9/2020	82253	3,871.13
0	CREDIT	CM000166904	6/9/2020	6/9/2020	82253	-2,079.00
					Vendor 0678 Total:	<u>1,792.13</u>
					Acct 02-6103-0441 Total:	<u>1,792.13</u>
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MED CABINET RE-STOCK	5017218342	6/9/2020	6/9/2020	82230	112.86
					Vendor 7620 Total:	<u>112.86</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEANING					
0	MAY JANITORIAL SERVICES	20764	6/9/2020	6/9/2020	82346	120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0445 Total:	<u>232.86</u>
02-6103-0481	Uniforms					
8533	CINTAS					
0	Road Department Uniforms.	4051664702RU	6/9/2020	6/9/2020		316.00
					Vendor 8533 Total:	<u>316.00</u>
					Acct 02-6103-0481 Total:	<u>316.00</u>
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES COMPANY					
0	Road Utilities	3000-3399-3811	6/9/2020	6/9/2020		304.62
0	Road Utilities	3000-0274-5671	6/9/2020	6/9/2020		256.82
					Vendor 172 Total:	<u>561.44</u>
					Acct 02-6103-0578 Total:	<u>561.44</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICALS/DRUG TESTING	11272	6/9/2020	6/9/2020	82333	345.00
					Vendor 7963 Total:	<u>345.00</u>
					Acct 02-6103-0594 Total:	<u>345.00</u>
02-6105-0311	Road Reconstruction/conc.					
7464	MAW DEVELOPMENT					
0	PATTERSON BRANCH-CUT, REPAIR	5.26.20	6/9/2020	6/9/2020	82383	11,480.00
0	ROCK LICK-REPAIR ROCK SLIDE	5.11.20	6/9/2020	6/9/2020	82383	3,700.00
					Vendor 7464 Total:	<u>15,180.00</u>
0441	SCIENCE HILL MILLING INC					
0	TODD RD-FENCING SUPPLIES	5.19.20	6/9/2020	6/9/2020	82228	107.40
					Vendor 0441 Total:	<u>107.40</u>
278	SOUTHERN STATES					
0	SHAFTER SHEPOLA-SEED	1066975	6/9/2020	6/9/2020	82085	234.47

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	<u>234.47</u>
4301	TAYLOR MAINTENANCE INC					
0	FOREST RIDGE-REPAIRS	10399	6/9/2020	6/9/2020	82334	1,875.00
0	HARTLAND & BARKLEY-EXTRUD	10401	6/9/2020	6/9/2020	82334	600.00
					Vendor 4301 Total:	<u>2,475.00</u>
					Acct 02-6105-0311 Total:	<u>17,996.87</u>
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL					
0	Past due invoice.	79747	6/9/2020	6/9/2020		295.11
0	SENSOR/BRAKES	X200048402:01	6/9/2020	6/9/2020	79747-A	295.11
					Vendor 5636 Total:	<u>590.22</u>
3047	BOSWELL CONTRACTING INC					
0	RUNNER/PRESS BRAKE	0057138-IN	6/9/2020	6/9/2020	82264	707.09
0	SLATE BRANCH RD-STEEL PLATE	0057075-IN	6/9/2020	6/9/2020	82147-A	82.40
					Vendor 3047 Total:	<u>789.49</u>
6833	CARQUEST OF SOMERSET					
0	FILTERS	14462-145295	6/9/2020	6/9/2020	82174-A	52.94
0	OIL	14462-145162	6/9/2020	6/9/2020	82122	20.36
0	FILTERS-STOCK	14462-146527	6/9/2020	6/9/2020	82323	285.01
					Vendor 6833 Total:	<u>358.31</u>
8104	CARROLLTON HYDRAULICS INC					
0	SEAL ROATARY SWIVELS	43691	6/9/2020	6/9/2020	82124-A	1,227.35
					Vendor 8104 Total:	<u>1,227.35</u>
0338	DAL-R'S INC					
0	WATERLINE/COUPLINGS	341870	6/9/2020	6/9/2020	82270	115.54
0	FITTINGS	342734	6/9/2020	6/9/2020	82318	9.79
0	HYD HOSE/FITTINGS	340611	6/9/2020	6/9/2020	82176-A	47.72
0	HYD HOSE/FITTINGS	342142	6/9/2020	6/9/2020	82270	44.73
0	GARDEN HOSE	342376	6/9/2020	6/9/2020	82318	32.99
					Vendor 0338 Total:	<u>250.77</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	SENSOR	5125935	6/9/2020	6/9/2020	82170-A	40.82
					Vendor 6815 Total:	<u>40.82</u>
7783	FLEETPRIDE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OIL PUMP/SWITCH	50846235	6/9/2020	6/9/2020	82171	239.98
0	STARTER	51263755	6/9/2020	6/9/2020	82171	349.99
					Vendor 7783 Total:	<u>589.97</u>
3198	GERALDS AUTO PARTS					
0	HYD HOSE/REPAIRS	5764-313858	6/9/2020	6/9/2020	82185-A	42.22
0	GREASE GUN	5764-311794	6/9/2020	6/9/2020	82175-A	23.39
					Vendor 3198 Total:	<u>65.61</u>
7414	GREG DAVIS					
0	HYD SWIVEL REPAIR	0001112	6/9/2020	6/9/2020	80612	800.00
					Vendor 7414 Total:	<u>800.00</u>
146	HYDRAULIC SPECIALIST INC					
0	HYD CYLINDER	0063559	6/9/2020	6/9/2020	82263	425.00
					Vendor 146 Total:	<u>425.00</u>
7835	KM INTERNATIONAL					
0	GAS VALVE	22526	6/9/2020	6/9/2020	82317	611.24
					Vendor 7835 Total:	<u>611.24</u>
7966	LANDMARK TRUCKS, LLC					
0	FAN/THERMOSTAT	KNX-1116122	6/9/2020	6/9/2020	82209	604.86
					Vendor 7966 Total:	<u>604.86</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ROCKER SWITCH	1298-393454	6/9/2020	6/9/2020	82208	4.99
					Vendor 6123 Total:	<u>4.99</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	GARAGE SUPPLY/INSECT SPRAY	51919	6/9/2020	6/9/2020	82217-A	137.33
					Vendor 225 Total:	<u>137.33</u>
6503	PERFORMANCE BATTERY LLC					
0	2 BATTERIES	119067	6/9/2020	6/9/2020	82225	158.86
					Vendor 6503 Total:	<u>158.86</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	GR HOSE	733395	6/9/2020	6/9/2020	82218	8.57
					Vendor 0410 Total:	<u>8.57</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
283 0	SUN AUTO PARTS RED HOT/MUD FLAPS	42117	6/9/2020	6/9/2020	82172-A	38.80
					Vendor 283 Total:	<u>38.80</u>
0678 0 0 0 0	WHAYNE SUPPLY CO Repair AC Parts FUEL FILTERS INTEREST	SVIV0904483 INV01369348 SO02051429 SC000177503	6/9/2020 6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020 6/9/2020	 82219 82219	1,778.43 240.86 240.86 12.48
					Vendor 0678 Total:	<u>2,272.63</u>
0398 0	WILSON EQUIPMENT COMPANY LLC SEALS	P65433	6/9/2020	6/9/2020	81906-A	614.97
					Vendor 0398 Total:	<u>614.97</u>
85 0	WORLDWIDE EQUIPMENT INC FUEL FILTERS	03I140559	6/9/2020	6/9/2020	82306	71.28
					Vendor 85 Total:	<u>71.28</u>
					Acct 02-6105-0427 Total:	<u>9,661.07</u>
02-6105-0429 0614 0	Gas & Oil CUMBERLAND OIL CO INC DEF & OIL	172258	6/9/2020	6/9/2020	82269	388.00
					Vendor 0614 Total:	<u>388.00</u>
7155 0	HOLSTON GASES INC-SOMERSET PROPANE	197666	6/9/2020	6/9/2020	82332	45.00
					Vendor 7155 Total:	<u>45.00</u>
6454 0	SOUTHERN PETROLEUM 3500 GALLONS DIESEL	791696	6/9/2020	6/9/2020	82266	5,936.35
					Vendor 6454 Total:	<u>5,936.35</u>
					Acct 02-6105-0429 Total:	<u>6,369.35</u>
02-6105-0457 8103 0 0 0 0 0	Pipe & Tile INTERSTATE CONSTRUCTION PRODUCTS JUDGE- E TODD RD, BURDINE RD, 5TH DIST-NATURES VALLEY, DEN 4TH DIST-S COAL PIT, PRICE VALI 3RD DIST-EVERETT MIZE, NUBBIN 2ND DIST-CLIFTY, HICKORY NUT,	51655 51623 51624 51625 51626	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020 6/9/2020 6/9/2020	82200-A 82199-A 82198 82197-A 82196-A	4,976.95 924.00 1,605.00 2,062.00 1,188.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUDGE- E TODD RD, BURDINE RD,	51622	6/9/2020	6/9/2020	82200-A	328.00
					Vendor 8103 Total:	<u>11,083.95</u>
					Acct 02-6105-0457 Total:	<u>11,083.95</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	CHANGE TIRE	049821	6/9/2020	6/9/2020	82221	69.94
0	REPAIR TIRE	049976	6/9/2020	6/9/2020	82273	124.84
					Vendor 7764 Total:	<u>194.78</u>
					Acct 02-6105-0479 Total:	<u>194.78</u>
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	Interest Payment 6.	PMT6INT	6/9/2020	6/9/2020		1,996.33
					Vendor 5890 Total:	<u>1,996.33</u>
					Acct 02-7700-0606 Total:	<u>1,996.33</u>
02-8099-0431	Bridge Projects					
7464	MAW DEVELOPMENT					
0	EMERGENCY-MARK WELBORN-B	5.6.20	6/9/2020	6/9/2020	82383	2,700.00
0	EMERGENCY-WESLEY WARREN-I	05.12.20	6/9/2020	6/9/2020	82383	1,600.00
					Vendor 7464 Total:	<u>4,300.00</u>
					Acct 02-8099-0431 Total:	<u>4,300.00</u>
					Fund 02 Total:	<u>54,849.78</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	MAINTENANCE FOR BUILDING	1246731	6/9/2020	6/9/2020	82311	339.61
					Vendor 0027 Total:	<u>339.61</u>
					Acct 03-5101-0334 Total:	<u>339.61</u>
03-5101-0336	Equipment Repair					
9231	FORCHT BANK					
0	CC Expense ePad	3721PCDC	6/9/2020	6/9/2020		110.32
0	CC Expense Heating Elements	3721PCDC	6/9/2020	6/9/2020		161.84
					Vendor 9231 Total:	<u>272.16</u>
8943	MARLIN					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PLUMBING PARTS	362389	6/9/2020	6/9/2020	82212-A	512.40
					Vendor 8943 Total:	<u>512.40</u>
					Acct 03-5101-0336 Total:	<u>784.56</u>
03-5101-0343 6276	Contract Medical Service SOUTHERN HEALTH PARTNERS					
0	COST POOL LIMIT	OCP14817	6/9/2020	6/9/2020	82245	16,249.29
0	JULY 2020 BASE	BASE38336	6/9/2020	6/9/2020	82192-A	44,650.50
					Vendor 6276 Total:	<u>60,899.79</u>
					Acct 03-5101-0343 Total:	<u>60,899.79</u>
03-5101-0346 0038	Pest Control SOMERSET TERMITE & PEST CONTROL LI					
0	Pest Control Kitchen	55747PCDC	6/9/2020	6/9/2020		75.00
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0382 7963	Drug Testing HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TESTS-THOMPS	11281	6/9/2020	6/9/2020	82130-A	90.00
					Vendor 7963 Total:	<u>90.00</u>
					Acct 03-5101-0382 Total:	<u>90.00</u>
03-5101-0406 0346	Building Maint. Supplies ADKINS SEPTIC TANK					
0	GREASE TRAP PUMPED	11630	6/9/2020	6/9/2020	82154	235.00
					Vendor 0346 Total:	<u>235.00</u>
					Acct 03-5101-0406 Total:	<u>235.00</u>
03-5101-0411 7652	Cleaning Supplies STIGALL DISTRIBUTING LLC					
0	GERM-A-FOAM	100525	6/9/2020	6/9/2020	82244	125.95
					Vendor 7652 Total:	<u>125.95</u>
9166 0	VICTORY SUPPLY HAND SANITIZER					
		0036025	6/9/2020	6/9/2020	82243	924.75
					Vendor 9166 Total:	<u>924.75</u>
					Acct 03-5101-0411 Total:	<u>1,050.70</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	21466	6/9/2020	6/9/2020	82393	6,213.07
0	INMATE MEALS	21542	6/9/2020	6/9/2020	82393	5,801.40
0	INMATE MEALS	51489	6/9/2020	6/9/2020	82393	5,798.47
0	INMATE MEALS	51567	6/9/2020	6/9/2020	82393	6,043.13
0	INMATE MEALS	51653	6/9/2020	6/9/2020	82393	6,270.20
					Vendor 7864 Total:	<u>30,126.27</u>
					Acct 03-5101-0425 Total:	<u>30,126.27</u>
03-5101-0445	Office Supplies					
9231	FORCHT BANK					
0	CC Expense PCDC Office Supplies	3721PCDC	6/9/2020	6/9/2020		129.61
					Vendor 9231 Total:	<u>129.61</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0100118194	6/9/2020	6/9/2020	82251	288.08
0	COFFEE	0100115678	6/9/2020	6/9/2020	82159	99.76
					Vendor 3946 Total:	<u>387.84</u>
3831	QUILL OFFICE PRODUCTS					
0	PAPER	7190505	6/9/2020	6/9/2020	82300	270.90
					Vendor 3831 Total:	<u>270.90</u>
					Acct 03-5101-0445 Total:	<u>788.35</u>
03-5101-0446	Other Materials/supplies					
9231	FORCHT BANK					
0	CC Expense NR	3721PCDC	6/9/2020	6/9/2020		1,336.06
					Vendor 9231 Total:	<u>1,336.06</u>
7706	KIESLER'S POLICE SUPPLY, INC					
0	AMMUNITION	SO134283	6/9/2020	6/9/2020	82296	354.38
					Vendor 7706 Total:	<u>354.38</u>
					Acct 03-5101-0446 Total:	<u>1,690.44</u>
03-5101-0453	Inmate Mandated Expense					
9166	VICTORY SUPPLY					
0	SANITARY NAPKINS	0036023	6/9/2020	6/9/2020	82193-A	649.50
					Vendor 9166 Total:	<u>649.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0453 Total:	<u>649.50</u>
03-5101-0565 9231 0	Printing FORCHT BANK CC Expense Amazon	3721PCDC	6/9/2020	6/9/2020		28.94
					Vendor 9231 Total:	<u>28.94</u>
					Acct 03-5101-0565 Total:	<u>28.94</u>
03-5101-0578 172 0	Utilities KENTUCKY UTILITIES COMPANY Jail Utilities	3000-0184-1463	6/9/2020	6/9/2020		3,110.85
					Vendor 172 Total:	<u>3,110.85</u>
					Acct 03-5101-0578 Total:	<u>3,110.85</u>
03-5101-0727 8787 0	Plant Operation Equipment CINTAS GLOVES	1901238739	6/9/2020	6/9/2020	82131-A	1,920.00
					Vendor 8787 Total:	<u>1,920.00</u>
8697 0	COLOSSUS INC JULY BACKUP	MN000018277	6/9/2020	6/9/2020	82132	147.00
					Vendor 8697 Total:	<u>147.00</u>
					Acct 03-5101-0727 Total:	<u>2,067.00</u>
					Fund 03 Total:	<u>101,936.01</u>
04 04-5305-0507 8559 0	Lgea Fund Council On Aging C & C MECHANICAL LLC MAY MAINT	01131	6/9/2020	6/9/2020	82384-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
172 0	KENTUCKY UTILITIES COMPANY Utilities Senior Center	3000-3120-2868	6/9/2020	6/9/2020		506.24
					Vendor 172 Total:	<u>506.24</u>
8276 0	WARRENS LAWN & LANDSCAPING MAY LAWCARE	137	6/9/2020	6/9/2020	82238	330.00
					Vendor 8276 Total:	<u>330.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 04-5305-0507 Total:	<u>951.24</u>
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL	RAMSEY	6/9/2020	6/9/2020	82379	400.00
					Vendor 7604 Total:	<u>400.00</u>
					Acct 04-5340-0515 Total:	<u>400.00</u>
04-5401-0348 7032 0	Fountain Square Found. RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK/MATEI	29554	6/9/2020	6/9/2020	82213-A	500.00
					Vendor 7032 Total:	<u>500.00</u>
					Acct 04-5401-0348 Total:	<u>500.00</u>
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BATTLEFIELD ASSOCIATIC 3RD QUARTER PAYMENT	200402	6/9/2020	6/9/2020	82380	25,000.00
					Vendor 87 Total:	<u>25,000.00</u>
					Acct 04-5435-0507 Total:	<u>25,000.00</u>
					Fund 04 Total:	<u>26,851.24</u>
17 17-5120-0399 0046 0	Fire Fund Contracted Serv./hydrants BRONSTON WATER ASSOCIATION INC Hydrant Flush	101267	6/9/2020	6/9/2020		107.38
					Vendor 0046 Total:	<u>107.38</u>
					Acct 17-5120-0399 Total:	<u>107.38</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	7429	6/9/2020	6/9/2020	82632	10.02
					Vendor 0023 Total:	<u>10.02</u>
6691 0 0	OFFICE DEPOT Toner for Fire Office Chair Mats for Fire Office	36928710Fire 36928710Fire	6/9/2020 6/9/2020	6/9/2020 6/9/2020		563.72 139.96
					Vendor 6691 Total:	<u>703.68</u>
					Acct 17-5120-0445 Total:	<u>713.70</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0481	Uniforms					
8533	CINTAS					
0	Uniforms	4048508606-U	6/9/2020	6/9/2020		123.60
0	Uniforms	4048508606-U	6/9/2020	6/9/2020		33.75
0	Uniforms	4050308514-U	6/9/2020	6/9/2020		55.81
0	Uniforms	4049634227-U	6/9/2020	6/9/2020		14.18
0	Uniforms (Road)	4049634227-U	6/9/2020	6/9/2020		19.61
0	Uniforms (Road)	4049634227-U	6/9/2020	6/9/2020		19.61
0	Uniforms (Road)	4049634227-U	6/9/2020	6/9/2020		39.22
					Vendor 8533 Total:	<u>305.78</u>
					Acct 17-5120-0481 Total:	<u>305.78</u>
17-5120-0578	Utilities-training Center					
172	KENTUCKY UTILITIES COMPANY					
0	Fire Utilities.	3000-0560-6805	6/9/2020	6/9/2020		310.49
0	Fire Utilities.	3000-0698-5083	6/9/2020	6/9/2020		217.87
0	Fire Utilities.	3000-1327-7912	6/9/2020	6/9/2020		473.20
0	Fire Utilities.	3000-1425-8507	6/9/2020	6/9/2020		34.09
0	Fire Utilities.	3000-2420-5720	6/9/2020	6/9/2020		171.79
					Vendor 172 Total:	<u>1,207.44</u>
5691	SCIENCE HILL WATER WORKS					
0	Water / Utilities	0001-00378-001	6/9/2020	6/9/2020		25.60
0	Water / Utilities	0001-00377-001	6/9/2020	6/9/2020		20.60
0	Water / Utilities	0001-00379-001	6/9/2020	6/9/2020		21.48
					Vendor 5691 Total:	<u>67.68</u>
0476	SOMERSET UTILITIES					
0	Rock Quarry Road	015-1470-01	6/9/2020	6/9/2020		8.71
0	FTC Sanitation +	042-2025-01	6/9/2020	6/9/2020		232.28
0	FTC Sewer	042-2027-01	6/9/2020	6/9/2020		5.18
0	FTC Gas	042-2028-01	6/9/2020	6/9/2020		27.38
					Vendor 0476 Total:	<u>273.55</u>
7463	TIME WARNER CABLE					
0	Cable/Internet for Fire.	10303-925792801	6/9/2020	6/9/2020		448.56
					Vendor 7463 Total:	<u>448.56</u>
					Acct 17-5120-0578 Total:	<u>1,997.23</u>
17-5120-0586	Building Maintenance					
8559	C & C MECHANICAL LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CHECK & REPAIR A/C	01124	6/9/2020	6/9/2020	82384-B	140.00
					Vendor 8559 Total:	<u>140.00</u>
8533	CINTAS					
0	Supplies	4048508606-S	6/9/2020	6/9/2020		89.88
0	Supplies	4051664219-S	6/9/2020	6/9/2020		147.72
0	Supplies	4050308514-S	6/9/2020	6/9/2020		27.45
0	Supplies Road Department	4051664219-S	6/9/2020	6/9/2020		19.61
0	Supplies	4049634227-S	6/9/2020	6/9/2020		63.41
					Vendor 8533 Total:	<u>348.07</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/ STRIP/WAX FLOOR	20864	6/9/2020	6/9/2020	82345	703.00
					Vendor 7758 Total:	<u>703.00</u>
					Acct 17-5120-0586 Total:	<u>1,191.07</u>
17-5120-0592	Truck Repair & Maintenanc					
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	END YOKE	1913670	6/9/2020	6/9/2020	82257	35.19
					Vendor 7240 Total:	<u>35.19</u>
8052	CLARKE POWER SERVICES, INC					
0	GEAR RING	C111013984	6/9/2020	6/9/2020	82192	187.23
					Vendor 8052 Total:	<u>187.23</u>
0614	CUMBERLAND OIL CO INC					
0	OIL	172414	6/9/2020	6/9/2020	82309	120.00
0	TRANS FLUID	171993	6/9/2020	6/9/2020	82131	89.00
					Vendor 0614 Total:	<u>209.00</u>
0338	DAL-R'S INC					
0	FITTINGS/PLUG	342448	6/9/2020	6/9/2020	82325	6.18
0	STREAM LIGHT/BATTERY	341389	6/9/2020	6/9/2020	82226	154.12
0	BIN STOCK	341308	6/9/2020	6/9/2020	82204	490.98
0	HYD FITTINGS	341416	6/9/2020	6/9/2020	82226	110.72
					Vendor 0338 Total:	<u>762.00</u>
7783	FLEETPRIDE INC					
0	Parts for Maintenance Garage.	303853	6/9/2020	6/9/2020		1,116.26
0	TRANS FLUID	51602853	6/9/2020	6/9/2020	82207-A	475.89
0	WHEEL NUTS	51654999	6/9/2020	6/9/2020	82207-A	50.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7783 Total:	<u>1,642.55</u>
8735	FRANK HANSFORD					
0	TRAVEL REIMBURSEMENT- KANS	5062020	6/9/2020	6/9/2020	82256	75.30
					Vendor 8735 Total:	<u>75.30</u>
3198	GERALDS AUTO PARTS					
0	RADIATOR CAP	5764-314805	6/9/2020	6/9/2020	82319	13.31
0	A/T LINE FLUSH	5764-313505	6/9/2020	6/9/2020	82188-A	74.04
					Vendor 3198 Total:	<u>87.35</u>
4147	HIGHBRIDGE SPRING WATER CO INC					
0	Cooler Rental	222998	6/9/2020	6/9/2020		20.00
					Vendor 4147 Total:	<u>20.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	EXHAUST PARTS	1298-418491	6/9/2020	6/9/2020	82205-A	130.96
					Vendor 6123 Total:	<u>130.96</u>
6503	PERFORMANCE BATTERY LLC					
0	8 BATTERIES	119066	6/9/2020	6/9/2020	82227	627.62
					Vendor 6503 Total:	<u>627.62</u>
8001	PREMIER TRUCK GROUP					
0	SWITCH	9047868	6/9/2020	6/9/2020	82119-A	149.36
0	REGULATOR	140210758	6/9/2020	6/9/2020	82119-A	39.70
					Vendor 8001 Total:	<u>189.06</u>
9493	TED RUSSELL PARKSIDE AUTO DRIVE					
0	CLUTCH ASSEMBLY	25230999	6/9/2020	6/9/2020	82120-A	542.35
					Vendor 9493 Total:	<u>542.35</u>
7019	WINZER CORPORATION					
0	STOCK BINS	6617102	6/9/2020	6/9/2020	82218-A	362.38
					Vendor 7019 Total:	<u>362.38</u>
					Acct 17-5120-0592 Total:	<u>4,870.99</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	JUNE RENT	C-00002754	6/9/2020	6/9/2020	82363	874.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8557 Total:	874.18
					Acct 17-5120-0593 Total:	874.18
17-5120-0739 4783 0	Departmental Grants DABNEY FIRE STATION REIMBURSEMENT GRANT	6022020	6/9/2020	6/9/2020	82351	18,420.00
					Vendor 4783 Total:	18,420.00
0098 0	EUBANK FIRE DEPARTMENT REIMBURSEMENT GRANT	5292020	6/9/2020	6/9/2020	82322	10,000.00
					Vendor 0098 Total:	10,000.00
0099 0	FAUBUSH TRI-CO FIRE DEPT REIMBURSEMENT GRANT	5042020	6/9/2020	6/9/2020	82198-A	20,000.00
					Vendor 0099 Total:	20,000.00
0100 0 0	FERGUSON FIRE DEPARTMENT REIMBURSEMENT GRANT REIMBURSEMENT FOR ROOF REP.	5292020 82190	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82339 82190-A	2,099.70 2,272.60
					Vendor 0100 Total:	4,372.30
7057 0 0	FIRE DEPARTMENT SERVICE & SUPPLY FIRE HOSE MULTIGAS DETECTOR	390 389	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82302 82302	489.60 899.00
					Vendor 7057 Total:	1,388.60
7046 0	HIGH TECH RESCUE INC SCBA BOTTLES	20-14946	6/9/2020	6/9/2020	82324	7,610.40
					Vendor 7046 Total:	7,610.40
9378 0	KENTUCKY TROLLING MOTOR SERVICE TROLLING MOTOR	5182020	6/9/2020	6/9/2020	82189-A	2,102.00
					Vendor 9378 Total:	2,102.00
7487 0 0	MOBILE COMMUNICATIONS SERVICE RADIOS RADIOS	33765 33760	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82349 82343	6,600.00 2,593.00
					Vendor 7487 Total:	9,193.00
0107 0	SCIENCE HILL FIRE DEPT REIMBURSEMENT GRANT	4292020	6/9/2020	6/9/2020	82344	7,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0107 Total:	<u>7,000.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT REIMBURSEMENT GRANT	6022020	6/9/2020	6/9/2020	82357	20,000.00
					Vendor 3167 Total:	<u>20,000.00</u>
0111 0	WHITE LILY FIRE DEPT REIMBURSEMENT GRANT	5312020	6/9/2020	6/9/2020	82338	12,389.60
					Vendor 0111 Total:	<u>12,389.60</u>
					Acct 17-5120-0739 Total:	<u>112,475.90</u>
17-8099-0703 9379 0	New Equip./communications CLASSIC PLASTICS CORP BODY BAGS	93602	6/9/2020	6/9/2020	82223	1,360.96
					Vendor 9379 Total:	<u>1,360.96</u>
3580 0 0	COMMERCIAL PRINTING COVID-19 Symptoms Poster COVID 19 POSTERS	25842EOC 25842	6/9/2020 6/9/2020	6/9/2020 6/9/2020	 82370	 30.00 30.00
					Vendor 3580 Total:	<u>60.00</u>
9227 0 0	COMP EM, LLC CONSULTATION FEES MILEAGE FEES	100-200601 100-200601-1	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82366 82366	4,888.00 464.00
					Vendor 9227 Total:	<u>5,352.00</u>
7832 0 0	CRESCENT MEMORIAL BODY BAGS GLOVES	1649783B 1649783A	6/9/2020 6/9/2020	6/9/2020 6/9/2020	82081 82081	818.40 320.90
					Vendor 7832 Total:	<u>1,139.30</u>
6871 0 0 0	FASTENAL COMPANY NITRILE MED 2,000 GLOVES GOWNS, BLACK GLOVES GOWNS, BLACK GLOVES	KYSOM38179 KYSOM38147 KYSOM38153	6/9/2020 6/9/2020 6/9/2020	6/9/2020 6/9/2020 6/9/2020	82174 81798 81798	115.00 14,816.55 237.60
					Vendor 6871 Total:	<u>15,169.15</u>
7487 0	MOBILE COMMUNICATIONS SERVICE IKERD RADIO TOWER RENT	57443	6/9/2020	6/9/2020	81815	473.00
					Vendor 7487 Total:	<u>473.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
3946	MODERN DISTRIBUTORS INC					
0	3 Play Face Masks for EOC	100119737	6/9/2020	6/9/2020		5,000.00
0	3 PLY DISPOSABLE MASKS	0100119737	6/9/2020	6/9/2020	82038	5,000.00
0	3 PLY DISPOSABLE MASKS	0100118965	6/9/2020	6/9/2020	82276	10,003.00
					Vendor 3946 Total:	<u>20,003.00</u>
9377	PRAIRIE FARMS DAIRY					
0	GOD'S FOOD PANTRY FOOD DISTI	9053111	6/9/2020	6/9/2020	81656	602.23
0	GOD'S FOOD PANTRY FOOD DISTI	9047868	6/9/2020	6/9/2020	81656	1,335.92
					Vendor 9377 Total:	<u>1,938.15</u>
					Acct 17-8099-0703 Total:	<u>45,495.56</u>
					Fund 17 Total:	<u>168,031.79</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	MAY LAWNCARE	139	6/9/2020	6/9/2020	82242	160.00
					Vendor 8276 Total:	<u>160.00</u>
					Acct 76-5145-0334 Total:	<u>160.00</u>
76-5145-0336	Equipment Maintenance					
7096	APPLIED DIGITAL SOLUTIONS INC					
0	1 YEAR SERVICE CONTRACT	46232	6/9/2020	6/9/2020	82233	3,300.00
					Vendor 7096 Total:	<u>3,300.00</u>
					Acct 76-5145-0336 Total:	<u>3,300.00</u>
76-5145-0406	Custodial Supplies					
8787	CINTAS					
0	RUGS, MOPS, PAPER TOWELS	4051040741	6/9/2020	6/9/2020	82277	172.89
					Vendor 8787 Total:	<u>172.89</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA/					
0	DISINFECTING FACILITY	2076	6/9/2020	6/9/2020	82378	500.00
					Vendor 7758 Total:	<u>500.00</u>
					Acct 76-5145-0406 Total:	<u>672.89</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIERS	INV81220	6/9/2020	6/9/2020	82364	291.83

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7460 Total:	<u>291.83</u>
8811	TIAA COMMERCIAL FINANCE					
0	911 Copier Lease	20414561	6/9/2020	6/9/2020		210.91
0	911 Copier Lease	20365410	6/9/2020	6/9/2020		144.35
					Vendor 8811 Total:	<u>355.26</u>
					Acct 76-5145-0417 Total:	<u>647.09</u>
76-5145-0445	Office Expense					
7047	BECKI CHILDERS					
0	REIMBURSEMENT-POSTAGE	5.29.20	6/9/2020	6/9/2020	82368	8.00
					Vendor 7047 Total:	<u>8.00</u>
0063	COMMONWEALTH JOURNAL					
0	BIDS/CAD/ADVERTISEMENT/INTE	2004154	6/9/2020	6/9/2020	82099	111.00
					Vendor 0063 Total:	<u>111.00</u>
6550	KING BOTTLING INC					
0	911 Drinking Water	128467	6/9/2020	6/9/2020		77.50
0	911 Cooler Rental	171242	6/9/2020	6/9/2020		10.00
					Vendor 6550 Total:	<u>87.50</u>
3946	MODERN DISTRIBUTORS INC					
0	Cleaning Materials	100119748	6/9/2020	6/9/2020		60.48
					Vendor 3946 Total:	<u>60.48</u>
					Acct 76-5145-0445 Total:	<u>266.98</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	911 Phone	160045667	6/9/2020	6/9/2020		10,930.99
0	911 Phone	160007604	6/9/2020	6/9/2020		233.64
0	911 Phone	160009561	6/9/2020	6/9/2020		88.16
0	911 Phone	160013941	6/9/2020	6/9/2020		191.87
0	911 Phone	160014129	6/9/2020	6/9/2020		343.25
0	911 Phone	160045198	6/9/2020	6/9/2020		3,785.20
0	911 Phone	160301952	6/9/2020	6/9/2020		482.75
0	911 Phone	160372998	6/9/2020	6/9/2020		650.71
0	911 Phone	162532426	6/9/2020	6/9/2020		4,925.15
0	911 Phone	160363915	6/9/2020	6/9/2020		230.26
					Vendor 6376 Total:	<u>21,861.98</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0573 Total:	<u>21,861.98</u>
76-5145-0576	Staff Travel					
6132	MARISSA LAY					
0	REIMBURSEMENT-MILEAGE TO A	5.18.20	6/9/2020	6/9/2020	82236	18.40
					Vendor 6132 Total:	<u>18.40</u>
					Acct 76-5145-0576 Total:	<u>18.40</u>
76-5145-0578	Utilities					
4578	SOUTHEASTERN WATER ASSOCIATION IN					
0	911 Water Utilities	0005-05910-004	6/9/2020	6/9/2020		49.48
					Vendor 4578 Total:	<u>49.48</u>
7463	TIME WARNER CABLE					
0	911 Cable/Internet.	10303-925800201	6/9/2020	6/9/2020		95.80
0	911 Cable/Internet.	10303-917192001	6/9/2020	6/9/2020		234.24
					Vendor 7463 Total:	<u>330.04</u>
					Acct 76-5145-0578 Total:	<u>379.52</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	PMT78-P	26BP2013D	6/9/2020	6/9/2020		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	PMT78-I	26BP2013D	6/9/2020	6/9/2020		1,974.17
					Vendor 5890 Total:	<u>1,974.17</u>
					Acct 76-7700-0606 Total:	<u>1,974.17</u>
76-9200-0903	Mandated Wireless Expense					
7991	GEOCONEX CORPORATION					
0	CAD SERVICE AGREEMENT	3559	6/9/2020	6/9/2020	82234	13,022.10
					Vendor 7991 Total:	<u>13,022.10</u>
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT COSTS	04INV-00003861	6/9/2020	6/9/2020	82235	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 76-9200-0903 Total:						14,022.10
Fund 76 Total:						45,803.13
Grand Total:						642,141.99